

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2016
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
199 Older Americans Act								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331690	8005		Oaa title iii-b&d	25,165	158,554	329,464	48%	170,910
331691	8005		Oaa title iii-e	10,091	49,895	88,728	56%	38,834
Sub Total		Federal Grants		\$35,256	\$208,448	\$418,192	50%	\$209,744
State Grants								
334692	8005		Local Service Providers (LSP)	24,578	123,746	254,388	49%	130,642
Sub Total		State Grants		\$24,578	\$123,746	\$254,388	49%	\$130,642
Grants From Other Local Units								
337630	8005		In kind rev from g.f.	5,250	32,352	95,284	34%	62,932
337660	8005		Oaa cash match	10,774	24,984	43,867	57%	18,883
Sub Total		Grants From Other Local Units		\$16,024	\$57,335	\$139,151	41%	\$81,816
TOTAL		INTERGOVERNMENTAL REVENUE		\$75,858	\$389,529	\$811,731	48%	\$422,202
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366050	8005		Recipient donations	86	5,020	25,000	20%	19,980
Sub Total		Contributions from Private Srcs		\$86	\$5,020	\$25,000	20%	\$19,980
TOTAL		MISCELLANEOUS REVENUE		\$86	\$5,020	\$25,000	20%	\$19,980

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OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	561,569	0%	561,569
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$561,569	0%	\$561,569
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$561,569	0%	\$561,569
TOTAL			199 Older Americans Act	\$75,944	\$394,550	\$1,398,300	28%	\$1,003,750